

ISIN
DE000PR87RU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.87000 (%)	1.10000 (%)	0.00000 (%)	0.74000 (%)
09-02-2021	18.84000 (%)	0.65000 (%)	0.00000 (%)	0.45000 (%)
06-02-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.23000 (%)
05-02-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
04-02-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.17000 (%)
02-02-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
30-01-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.24000 (%)
29-01-2021	7.31000 (%)	0.33000 (%)	0.00000 (%)	0.22000 (%)
28-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
26-01-2021	8.49000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
23-01-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.29000 (%)
22-01-2021	9.36000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
21-01-2021	8.93000 (%)	0.44000 (%)	0.00000 (%)	0.30000 (%)
19-01-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
16-01-2021	5.45000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
15-01-2021	12.91000 (%)	0.51000 (%)	0.00000 (%)	0.35000 (%)
14-01-2021	8.80000 (%)	0.40000 (%)	0.00000 (%)	0.27000 (%)
13-01-2021	10.85000 (%)	0.39000 (%)	0.00000 (%)	0.27000 (%)
12-01-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	6.46000 (%)	0.52000 (%)	0.00000 (%)	0.35000 (%)
08-01-2021	25.07000 (%)	0.83000 (%)	0.00000 (%)	0.56000 (%)
07-01-2021	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.37000 (%)
06-01-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
01-01-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
31-12-2020	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
30-12-2020	6.59000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
29-12-2020	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.21000 (%)
25-12-2020	5.29000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
24-12-2020	6.16000 (%)	0.26000 (%)	0.00000 (%)	0.18000 (%)
23-12-2020	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	7.54000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
18-12-2020	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
17-12-2020	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.19000 (%)
16-12-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
11-12-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	5.11000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
09-12-2020	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
05-12-2020	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)

01-12-2020	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	36.57000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)